



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on November 7, 2024

Pay Estimate Created Date: November 1, 2024

Progress Estimate Number 1	Contract ID 240517-F06 Prime Contractor CSD Environmental Services, Inc.	Pay Period Start See NTP Date Pay Period End November 1, 2024	Original Contract Amount \$1,297,711.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,297,711.00
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Approval Date		By User
November 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	fergud2
November 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
November 6, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 30, 2024	November 30, 2024		30.02%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240517-F06			
Total Posted Items Pay	\$389,617.50	\$0.00	\$389,617.50
Gross Item Adjustments	(\$366,114.50)	\$0.00	(\$366,114.50)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$0.00	\$23,503.00
Contract Total Payable This Estimate:	\$23,503.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3643	0090	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	EA	\$75.000	11	\$825.00
	0100	9035004A	SH-FLAT SHEET	SQFT	\$27.830	13,155.39	\$366,114.50
	0110	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$391.000	58	\$22,678.00
Project J6P3643 - Total							\$389,617.50
Overall - Total							\$389,617.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3643	0090	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	Material			-11	\$75.00	(\$825.00)
	0090	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fergud2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	11	\$75.00	\$825.00
	0100	SH-FLAT SHEET	Material			-13,155.39	\$27.83	(\$366,114.50)
	0110	SHF-FLAT SHEET FLUORESCENT	Material			-58	\$391.00	(\$22,678.00)
	0110	SHF-FLAT SHEET	Material		This adjustment offsets the original system-	58	\$391.00	\$22,678.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3643		FLUORESCENT			generated Material Payment Estimate Item Adjustment (0003) due to user fergud2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
Total								(\$366,114.50)



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3643	FAS-S503 (066)	Upgrade wrong way signs	Various	ST LOUIS	in the St. Louis District near Route 94, Route N, Route 79, Route 367, Route 141, Route 30 and Route 67

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6P3643	Posted Item Pay	\$389,617.50	\$0.00	\$389,617.50
	Gross Item Adjustments	(\$366,114.50)	\$0.00	(\$366,114.50)
	Gross Item Pay	\$23,503.00	\$0.00	\$23,503.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 7, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3643, Item 9031259A, Project Item Line Number 0090, Material Set 9031259A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Items Stockpiled by Contractor	fergud2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3643, Item 9031259A, Project Item Line Number 0090, Material Set 9031259A96, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Items Stockpiled by Contractor	fergud2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3643, Item 9035004A, Project Item Line Number 0100, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Items Stockpiled by Contractor	fergud2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3643, Item 9035069A, Project Item Line Number 0110, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Items Stockpiled by Contractor	fergud2	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on November 7, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240517-F06	J6P3643	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$65,198.02	\$0.00
		0001	0020	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$4,500.00	\$0.00
		0001	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$38,933.92	\$0.00
		0040	0060	9031010	CONCRETE FOOTINGS, EMBEDDED	100.50	0.00	100.50	CUYD	0.00	\$4,387.04	\$0.00
		0040	0070	9031210	STRUCTURAL STEEL POSTS	7,330.00	0.00	7,330.00	LB	0.00	\$4.22	\$0.00
		0040	0080	9031220	PIPE POSTS	59,890.00	0.00	59,890.00	LB	0.00	\$3.44	\$0.00
		0040	0090	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	11.00	0.00	11.00	EA	11.00	\$75.00	\$825.00
		0040	0100	9035004A	SH-FLAT SHEET	15,998.00	0.00	15,998.00	SQFT	13,155.39	\$27.83	\$366,114.50
		0040	0110	9035069A	SHF-FLAT SHEET FLUORESCENT	58.00	0.00	58.00	SQFT	58.00	\$391.00	\$22,678.00
Project J6P3643 - Total Value Posted to Date as of Report Generated Date												\$389,617.50
240517-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$389,617.50



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on November 7, 2024

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J6P3643

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0090	9031259A	7 FT. CHAN. POST DELINE., YELLOW/RED	11/1/24	11/1/24	11.00	EA	Stockyard					
0100	9035004A	SH-FLAT SHEET	11/1/24	11/1/24	13,155.39	SQFT	Stockyard					
0110	9035069A	SHF-FLAT SHEET FLUORESCENT	11/1/24	11/1/24	58.00	SQFT	Stockyard					

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Contract ID: 240517-F06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3643	0090	7 FT. CHAN. POST DELINE., YELLOW/RED	Material		1	Nov 1, 2024	SYSTEM	\$825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fergud2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Nov 1, 2024	SYSTEM	(\$825.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0090 - Total								\$0.00				
	0100	SH-FLAT SHEET	Material		1	Nov 1, 2024	SYSTEM	(\$366,114.50)					
					- Total								(\$366,114.50)
					Material - Total								(\$366,114.50)
	0100 - Total								(\$366,114.50)				
	0110	SHF-FLAT SHEET FLUORESCENT	Material		1	Nov 1, 2024	SYSTEM	\$22,678.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fergud2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
1					Nov 1, 2024	SYSTEM	(\$22,678.00)						
- Total								\$0.00					
Material - Total								\$0.00					
0110 - Total								\$0.00					
J6P3643 - Total								(\$366,114.50)					
Overall - Total								(\$366,114.50)					



Contract Adjustments for Contract - 240517-F06

There are no contract adjustments to display for this contract.